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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/12/2018 TO 31/12/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.20495	0.16080			-21.54073	0.00000	0.00000	0
31/12/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.16984	3.19920			0.92612	0.00000	0.00000	0
31/12/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.00279	0.00000			-100.00000	0.00000	0.00000	0
31/12/2018	\$ / R 2018/12/31			Any day expiry	14.41020	14.38080			-0.20402	0.00000	0.00000	0
31/12/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.41020	1.38080			-2.08481	0.00000	0.00000	0
31/12/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.01475	0.00000			-100.00000	0.00000	0.00000	0
31/12/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.01915	0.00000			-100.00000	0.00000	0.00000	0
31/12/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
31/12/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
31/12/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.55259	0.57920			4.81537	0.00000	0.00000	0
31/12/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.00023	0.00000			-100.00000	0.00000	0.00000	0
31/12/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.61043	0.58080			-4.85382	0.00000	0.00000	0
31/12/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.17935	0.13080			-27.07018	0.00000	0.00000	0
31/12/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.51982	2.54920			1.16591	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/02			Any day expiry	14.41020	14.38210			-0.19500	0.00000	0.00000	55
31/12/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.00001	0.00004			194.07407	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.51021	1.48214			-1.85893	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.15616	0.11714			-24.98266	0.00000	0.00000	600
31/12/2018	\$ / R 2019/01/03			Any day expiry	14.40860	14.38220			-0.18322	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.01410	0.01349			-4.36241	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.49270	0.46569			-5.48306	0.00000	0.00000	600
31/12/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.09756	0.08494			-12.92802	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.84060	0.81486			-3.06173	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.00200	0.00266			33.21148	0.00000	0.00000	600
31/12/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.34945	0.32140			-8.02859	0.00000	0.00000	250
31/12/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.00477	0.00606			26.97874	0.00000	0.00000	250
31/12/2018	\$ / R 2019/01/07			Any day expiry	14.41520	14.38990			-0.17551	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.31246	0.31681			1.39167	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.07766	0.05671			-26.97856	0.00000	0.00000	250
31/12/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.05425	0.05150			-5.08020	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.77997	0.75596			-3.07855	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/10			Any day expiry	14.42030	14.39510			-0.17475	0.00000	0.00000	125
31/12/2018	\$ / R 2019/01/10	14.44	P	Any day expiry	0.20435	0.19589			-4.13882	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/10	14.44	C	Any day expiry	0.18465	0.15099			-18.22798	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/15	14.36	C	Any day expiry	0.26175	0.22907			-12.48481	0.00000	0.00000	218
31/12/2018	\$ / R 2019/01/15			Any day expiry	14.42900	14.40320			-0.17881	0.00000	0.00000	324
31/12/2018	\$ / R 2019/01/15	14.29	C	Any day expiry	0.29964	0.26586			-11.27288	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/15	14.29	P	Any day expiry	0.16064	0.15266			-4.96630	0.00000	0.00000	218
31/12/2018	\$ / R 2019/01/15	14.36	P	Any day expiry	0.19275	0.18587			-3.56883	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/15	14.00	C	Any day expiry	0.49344	0.45884			-7.01235	0.00000	0.00000	174
31/12/2018	\$ / R 2019/01/15	13.86	C	Any day expiry	0.60618	0.57300			-5.47257	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/15	13.86	P	Any day expiry	0.03718	0.02980			-19.83323	0.00000	0.00000	174
31/12/2018	\$ / R 2019/01/15	14.00	P	Any day expiry	0.06444	0.05564			-13.65906	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.12088	0.11193			-7.39756	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.35988	0.32513			-9.65384	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.21387	0.18513			-13.43633	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/16			Any day expiry	14.43080	14.40480			-0.18017	0.00000	0.00000	20
31/12/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.26307	0.26033			-1.03993	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/17	14.47	C	Any day expiry	0.22610	0.19805			-12.40852	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/17			Any day expiry	14.43250	14.40640			-0.18084	0.00000	0.00000	126
31/12/2018	\$ / R 2019/01/17	14.47	P	Any day expiry	0.26360	0.26165			-0.74206	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.77594	1.74936			-1.49693	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/18			Any day expiry	14.43430	14.40800			-0.18220	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00164	0.00136			-17.31038	0.00000	0.00000	263
31/12/2018	\$ / R 2019/01/21	14.26	P	Any day expiry	0.17668	0.17377			-1.64520	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/21			Any day expiry	14.43950	14.41290			-0.18422	0.00000	0.00000	1,901
31/12/2018	\$ / R 2019/01/21	14.26	C	Any day expiry	0.35618	0.32667			-8.28425	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/25			Any day expiry	14.44650	14.41930			-0.18828	0.00000	0.00000	51
31/12/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.53778	0.50970			-5.22289	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.11128	0.11040			-0.79787	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.51090	1.48347			-1.81566	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.59162	0.60223			1.79449	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	\$ / R 2019/01/30			Any day expiry	14.45520	14.42740			-0.19232	0.00000	0.00000	1,018
31/12/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00570	0.00607			6.43939	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.16682	0.14963			-10.30089	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.42433	0.40008			-5.71352	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.67099	1.64346			-1.64760	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00659	0.00712			8.11369	0.00000	0.00000	500
31/12/2018	\$ / R 2019/01/31			Any day expiry	14.45690	14.42910			-0.19230	0.00000	0.00000	2,602
31/12/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.79114	0.80514			1.76867	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.11804	0.10424			-11.69674	0.00000	0.00000	250
31/12/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.45345	0.42879			-5.43776	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.19655	0.19969			1.59890	0.00000	0.00000	250
31/12/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.08190	1.09969			1.64484	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.06880	0.05879			-14.54242	0.00000	0.00000	250
31/12/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.21743	0.22098			1.63549	0.00000	0.00000	250
31/12/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00409	0.00436			6.57422	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.46349	1.43622			-1.86306	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.27781	0.28258			1.71705	0.00000	0.00000	0
31/12/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.35471	0.33168			-6.49264	0.00000	0.00000	500
31/12/2018	\$ / R 2019/02/13			Any day expiry	14.47980	14.45150			-0.19544	0.00000	0.00000	70
31/12/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.17662	0.16255			-7.96655	0.00000	0.00000	0
31/12/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.79682	0.81105			1.78574	0.00000	0.00000	0
31/12/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.44801	0.42653			-4.79498	0.00000	0.00000	0
31/12/2018	\$ / R 2019/02/15			Any day expiry	14.48330	14.45500			-0.19540	0.00000	0.00000	6
31/12/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.31471	0.32153			2.16644	0.00000	0.00000	0
31/12/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.21834	0.22480			2.95935	0.00000	0.00000	0
31/12/2018	\$ / R 2019/02/25			Any day expiry	14.50100	14.47270			-0.19516	0.00000	0.00000	15
31/12/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.64934	0.62750			-3.36318	0.00000	0.00000	0
31/12/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.43907	0.44886			2.23036	0.00000	0.00000	0
31/12/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.13255	0.12218			-7.82184	0.00000	0.00000	250
31/12/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.30238	0.31024			2.60127	0.00000	0.00000	250
31/12/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.19535	0.18254			-6.56021	0.00000	0.00000	250
31/12/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.28025	0.28777			2.68503	0.00000	0.00000	250
31/12/2018	\$ / R 2019/02/28			Any day expiry	14.50630	14.47800			-0.19509	0.00000	0.00000	6,098
31/12/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.55868	0.53824			-3.65761	0.00000	0.00000	0
31/12/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.42537	0.40687			-4.35080	0.00000	0.00000	500
31/12/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.25625	1.27418			1.42744	0.00000	0.00000	0
31/12/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.95905	0.97454			1.61458	0.00000	0.00000	0
31/12/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.58655	0.56577			-3.54197	0.00000	0.00000	0
31/12/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.01681	0.01762			4.81081	0.00000	0.00000	0
31/12/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.69311	1.66562			-1.62370	0.00000	0.00000	0
31/12/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.52804	1.50059			-1.79694	0.00000	0.00000	0
31/12/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.02174	0.02259			3.87184	0.00000	0.00000	500
31/12/2018	\$ / R 2019/03/04	14.34	C	Any day expiry	0.52723	0.50730			-3.78039	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/04			Any day expiry	14.51330	14.48510			-0.19430	0.00000	0.00000	74
31/12/2018	\$ / R 2019/03/04	14.34	P	Any day expiry	0.35393	0.36220			2.33622	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	\$ / R 2019/03/05			Any day expiry	14.51510	14.48690			-0.19428	0.00000	0.00000	80
31/12/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.38245	0.39063			2.13849	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.50755	0.48753			-3.94468	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/11	13.94	C	Any day expiry	0.79094	0.76826			-2.86681	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/11			Any day expiry	14.52570	14.49750			-0.19414	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/11	13.94	P	Any day expiry	0.20524	0.21076			2.69212	0.00000	0.00000	27,500
31/12/2018	\$ / R 2019/03/11	15.15	P	Any day expiry	0.88597	0.89943			1.51959	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/11	15.15	C	Any day expiry	0.26167	0.24693			-5.63189	0.00000	0.00000	27,500
31/12/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.24416	0.22991			-5.83643	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.74460	2.71680			-1.01293	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00396	0.00432			9.22237	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.76209	0.77380			1.53564	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.94892	0.92511			-2.50933	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.08566	2.05775			-1.33824	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.91384	0.92681			1.41993	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.20372	1.21919			1.28462	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.44016	0.44798			1.77746	0.00000	0.00000	7,000
31/12/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.57632	1.54787			-1.80469	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.61843	0.59721			-3.43157	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.21701	0.20371			-6.12913	0.00000	0.00000	108
31/12/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03302	0.03292			-0.30527	0.00000	0.00000	16,000
31/12/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.14714	0.13668			-7.10884	0.00000	0.00000	4,145
31/12/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.13810	2.15920			0.98682	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.66716	0.67800			1.62482	0.00000	0.00000	4,145
31/12/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.59524	1.61332			1.13334	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.04635	0.04802			3.59754	0.00000	0.00000	138,000
31/12/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.50583	0.51508			1.82706	0.00000	0.00000	138,000
31/12/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.25619	1.23049			-2.04526	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.51043	0.49038			-3.92797	0.00000	0.00000	224,707
31/12/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.98585	0.96176			-2.44350	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.43002	1.44727			1.20627	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.37849	0.36126			-4.55376	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.61021	2.63318			0.88034	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.14273	0.14674			2.80602	0.00000	0.00000	14,200
31/12/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.17184	0.17646			2.68688	0.00000	0.00000	262,812
31/12/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.01184	0.01115			-5.81228	0.00000	0.00000	7,100
31/12/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.07762	0.07043			-9.26187	0.00000	0.00000	10,000
31/12/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.81864	0.83083			1.48917	0.00000	0.00000	63,500
31/12/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.52921	1.50068			-1.86570	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.17118	1.18636			1.29650	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.43775	1.41131			-1.83906	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.80232	2.82590			0.84174	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.06198	1.03737			-2.31745	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.44744	0.42904			-4.11336	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.86259	1.88228			1.05752	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.07341	0.07580			3.25295	0.00000	0.00000	135,043
31/12/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.14101	1.11592			-2.19921	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.32374	0.33031			2.03015	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.30019	0.28454			-5.21140	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.53354	0.51322			-3.80900	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.08467	0.08734			3.15390	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	0.95147	0.96475			1.39536	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.19022	0.19514			2.58498	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.32827	0.31202			-4.95102	0.00000	0.00000	1,260
31/12/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.22914	0.21541			-5.99418	0.00000	0.00000	2,000
31/12/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.02852	0.02854			0.08064	0.00000	0.00000	8,132
31/12/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.12841	0.13210			2.87366	0.00000	0.00000	6,432
31/12/2018	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	2.83126	2.85493			0.83616	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00230	0.00228			-1.00269	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	1.75454	1.77361			1.08715	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.89888	0.87546			-2.60514	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.53810	14.50990			-0.19397	14.56000	14.49070	485,050
31/12/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.24863	0.23423			-5.79178	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.02053	1.03433			1.35225	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.48767	2.45988			-1.11746	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00957	0.00998			4.19152	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.74931	0.72695			-2.98411	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.26121	0.26705			2.23561	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.09346	0.09634			3.08579	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.18156	1.15624			-2.14259	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.34019	0.32370			-4.84928	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01756	0.01785			1.64493	0.00000	0.00000	721
31/12/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.87154	0.84830			-2.66662	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.19344	0.19840			2.56374	0.00000	0.00000	721
31/12/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.36033	0.36731			1.93658	0.00000	0.00000	7,028
31/12/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.59108	2.61400			0.88435	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.04918	0.04390			-10.74758	0.00000	0.00000	7,028
31/12/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.49696	0.47753			-3.91003	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.48886	0.49763			1.79367	0.00000	0.00000	108
31/12/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.07620	0.06910			-9.31894	0.00000	0.00000	50
31/12/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.38526	0.36790			-4.50603	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.68039	0.69136			1.61146	0.00000	0.00000	134,750
31/12/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.93535	1.95544			1.03820	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.09345	0.08534			-8.67571	0.00000	0.00000	134,750
31/12/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.04831	0.04308			-10.80903	0.00000	0.00000	2,500
31/12/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.75543	0.73302			-2.96653	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.25733	0.26312			2.25004	0.00000	0.00000	7,100
31/12/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.29223	0.27676			-5.29198	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.88413	0.89686			1.44043	0.00000	0.00000	7,100
31/12/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.11952	2.14053			0.99131	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.97098	0.94700			-2.46944	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.15288	0.15710			2.76173	0.00000	0.00000	10,000
31/12/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.20928	0.19626			-6.21937	0.00000	0.00000	224,757
31/12/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.18742	1.20274			1.29047	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.20552	0.19264			-6.26557	0.00000	0.00000	1
31/12/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.76662	1.73844			-1.59497	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.19115	0.17882			-6.44773	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.25305	1.26892			1.26693	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.11264	0.10351			-8.10150	0.00000	0.00000	1,800
31/12/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.03606	1.05001			1.34643	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00650	0.00690			6.13937	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.04206	3.01422			-0.91501	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.20850	4.18032			-0.66968	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.93635	0.94951			1.40502	0.00000	0.00000	2,500
31/12/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.21899	0.20561			-6.10762	0.00000	0.00000	20,000
31/12/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.36983	0.37691			1.91453	0.00000	0.00000	3,000
31/12/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.16082	0.16521			2.72886	0.00000	0.00000	17,981
31/12/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.28194	0.26671			-5.39988	0.00000	0.00000	720
31/12/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.20182	0.18909			-6.31077	0.00000	0.00000	721
31/12/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.53826	0.51788			-3.78558	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.03822	0.03797			-0.64812	0.00000	0.00000	15,434
31/12/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.78024	0.75765			-2.89619	0.00000	0.00000	100
31/12/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.13891	1.15381			1.30822	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.60064	2.62359			0.88234	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.67112	1.64282			-1.69352	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.49904	1.51678			1.18341	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.18104	0.16913			-6.58288	0.00000	0.00000	139,342
31/12/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.65210	1.62377			-1.71469	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.13334	0.12322			-7.59021	0.00000	0.00000	1,906
31/12/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.46445	1.43792			-1.81178	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.48393	0.46498			-3.91750	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.07809	0.08059			3.21145	0.00000	0.00000	134,750
31/12/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.47233	0.48048			1.72557	0.00000	0.00000	10,050
31/12/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.14775	0.15186			2.78232	0.00000	0.00000	2,500
31/12/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.15812	0.14717			-6.92528	0.00000	0.00000	10
31/12/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.00083	0.97664			-2.41748	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.91994	0.89636			-2.56353	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.29486	0.27933			-5.26506	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.04301	0.03819			-11.19968	0.00000	0.00000	41,300
31/12/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.87374	3.90125			0.71022	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.31674	0.30073			-5.05425	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.48621	2.50875			0.90663	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.04111	0.04078			-0.80391	0.00000	0.00000	1,155
31/12/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.04965	0.05141			3.54304	0.00000	0.00000	10,125
31/12/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.04042	0.03580			-11.41063	0.00000	0.00000	10,125

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.12388	0.12747			2.89734	0.00000	0.00000	6,570
31/12/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.55934	0.56914			1.75118	0.00000	0.00000	10,000
31/12/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.10069	0.09218			-8.44493	0.00000	0.00000	10,000
31/12/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.28151	1.25570			-2.01419	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.10291	0.10602			3.01876	0.00000	0.00000	2,550
31/12/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.33121	0.31490			-4.92525	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.66184	0.64021			-3.26780	0.00000	0.00000	2,000
31/12/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.86209	0.87464			1.45648	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.44544	0.45332			1.76845	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.38868	0.37126			-4.48200	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.22277	1.19724			-2.08786	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.26957	0.25465			-5.53607	0.00000	0.00000	2,785
31/12/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.87832	0.85504			-2.65083	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.79017	0.80212			1.51201	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.09104	1.10551			1.32577	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	1.04651	1.02200			-2.34204	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.45075	0.45868			1.75957	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.03936	0.03483			-11.49999	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.11420	5.14238			0.55095	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.18078	0.18556			2.64569	0.00000	0.00000	1,800
31/12/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.24638	0.23206			-5.81412	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.02828	1.04216			1.34934	0.00000	0.00000	262,812
31/12/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00040	0.00042			4.10550	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.46148	0.46952			1.74212	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.51958	0.49942			-3.88018	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.80500	1.77686			-1.55868	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.02690	0.02696			0.24502	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.27445	0.25941			-5.48153	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.80405	2.77624			-0.99165	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00595	0.00634			6.62394	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.13089	1.14571			1.31094	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.60793	0.58681			-3.47401	0.00000	0.00000	250
31/12/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.17340	1.14813			-2.15382	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.09530	0.09823			3.07152	0.00000	0.00000	20,000
31/12/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.84475	0.82169			-2.72974	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.20665	0.21179			2.48745	0.00000	0.00000	720
31/12/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.04672	2.01879			-1.36477	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.01862	0.01889			1.43372	0.00000	0.00000	720
31/12/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.24214	0.24775			2.31380	0.00000	0.00000	35,606
31/12/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.04874	0.04349			-10.77820	0.00000	0.00000	99,824
31/12/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.99538	3.01945			0.80358	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.03348	0.02935			-12.33504	0.00000	0.00000	16,000
31/12/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.30294	1.31923			1.24964	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.70994	1.72874			1.09968	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.11804	0.10864			-7.96020	0.00000	0.00000	138,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.03400	0.03387			-0.37765	0.00000	0.00000	139,342
31/12/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.58228	0.56142			-3.58169	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.39418	0.40152			1.86330	0.00000	0.00000	139,342
31/12/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.35007	1.32396			-1.93368	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.06197	0.06406			3.37909	0.00000	0.00000	225,407
31/12/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.38186	0.36457			-4.52951	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.67376	0.68467			1.61830	0.00000	0.00000	10,010
31/12/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.41346	0.39561			-4.31777	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.61536	0.62571			1.68159	0.00000	0.00000	24,326
31/12/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.53381	2.55653			0.89642	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.05191	0.04643			-10.56820	0.00000	0.00000	262,812
31/12/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.48080	3.50724			0.75973	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.01890	0.01714			-9.28970	0.00000	0.00000	14,200
31/12/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.87676	0.88943			1.44572	0.00000	0.00000	99,824
31/12/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.27692	0.26182			-5.45392	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.92882	0.94192			1.41004	0.00000	0.00000	41,300
31/12/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.73491	2.75829			0.85500	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.47671	2.49921			0.90871	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.05481	0.04911			-10.38874	0.00000	0.00000	12,600
31/12/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.05431	0.04865			-10.41960	0.00000	0.00000	63,500
31/12/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.10114	1.07629			-2.25734	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.11304	0.11639			2.95760	0.00000	0.00000	10,000
31/12/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.78311	0.79500			1.51792	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.66058	0.67136			1.63177	0.00000	0.00000	135,043
31/12/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.44720	1.46457			1.20056	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.15530	0.14447			-6.97091	0.00000	0.00000	135,043
31/12/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.54781	0.52732			-3.73964	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.42971	0.43742			1.79518	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.57764	1.59573			1.14625	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.13574	0.12563			-7.45241	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.65404	0.66475			1.63881	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.39214	0.37465			-4.45804	0.00000	0.00000	2,000
31/12/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.52885	0.50858			-3.83258	0.00000	0.00000	6,332
31/12/2018	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.34635	0.35317			1.97074	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.63445	0.61307			-3.36898	0.00000	0.00000	750
31/12/2018	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	0.97431	0.98776			1.38101	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.26241	0.24766			-5.61897	0.00000	0.00000	1,500
31/12/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01466	0.01513			3.18752	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/27			Any day expiry	14.55400	14.52590			-0.19307	0.00000	0.00000	3,731
31/12/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.89221	0.86889			-2.61273	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.21821	0.22299			2.19476	0.00000	0.00000	32,000
31/12/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.35866	2.33103			-1.17154	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.81535	0.79260			-2.78966	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.26135	0.26670			2.04878	0.00000	0.00000	65,000
31/12/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.54691	0.52682			-3.67349	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.49291	0.50092			1.62487	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.04840	0.05003			3.37428	0.00000	0.00000	500
31/12/2018	\$ / R 2019/03/29			Any day expiry	14.55760	14.52950			-0.19303	0.00000	0.00000	5,111
31/12/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.59653	0.60550			1.50248	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.48413	0.46500			-3.95289	0.00000	0.00000	500
31/12/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.67951	0.65797			-3.17128	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.60600	1.57953			-1.64799	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.70671	0.68490			-3.08627	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.34911	0.35540			1.80144	0.00000	0.00000	250
31/12/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.42496	1.44093			1.12051	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.19256	0.18043			-6.30089	0.00000	0.00000	250
31/12/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.37191	0.37847			1.76134	0.00000	0.00000	250
31/12/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.13156	1.14539			1.22162	0.00000	0.00000	0
31/12/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.25916	0.24489			-5.50874	0.00000	0.00000	250
31/12/2018	\$ / R 2019/04/02			Any day expiry	14.56470	14.53660			-0.19293	0.00000	0.00000	55
31/12/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.05464	0.05696			4.24543	0.00000	0.00000	0
31/12/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.56934	1.54356			-1.64273	0.00000	0.00000	0
31/12/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.19620	0.20114			2.51843	0.00000	0.00000	100
31/12/2018	\$ / R 2019/04/05			Any day expiry	14.57010	14.54200			-0.19286	0.00000	0.00000	0
31/12/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.43417	0.44144			1.67491	0.00000	0.00000	0
31/12/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.65427	0.63344			-3.18343	0.00000	0.00000	100
31/12/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	1.00630	0.98314			-2.30138	0.00000	0.00000	0
31/12/2018	\$ / R 2019/04/26			Any day expiry	14.60860	14.58100			-0.18893	0.00000	0.00000	0
31/12/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	0.88428	0.89447			1.15196	0.00000	0.00000	0
31/12/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.45288	0.43547			-3.84500	0.00000	0.00000	0
31/12/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.30966	1.32219			0.95710	0.00000	0.00000	0
31/12/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.81947	0.79990			-2.38713	0.00000	0.00000	0
31/12/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.59372	1.60799			0.89581	0.00000	0.00000	0
31/12/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.53260	0.51449			-3.40009	0.00000	0.00000	500
31/12/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.06620	0.06836			3.25537	0.00000	0.00000	0
31/12/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.07418	0.07657			3.21652	0.00000	0.00000	3,000
31/12/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.28325	1.26143			-1.70010	0.00000	0.00000	2,500
31/12/2018	\$ / R 2019/04/30			Any day expiry	14.61590	14.58840			-0.18815	0.00000	0.00000	1,580
31/12/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.75670	0.76609			1.24109	0.00000	0.00000	0
31/12/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.69008	1.66497			-1.48597	0.00000	0.00000	0
31/12/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.42701	0.43499			1.87031	0.00000	0.00000	250
31/12/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.31556	0.30059			-4.74253	0.00000	0.00000	250
31/12/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.40357	0.41150			1.96704	0.00000	0.00000	250
31/12/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.24962	0.23639			-5.29752	0.00000	0.00000	250
31/12/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.76210	1.73676			-1.43833	0.00000	0.00000	0
31/12/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.15735	0.16303			3.61200	0.00000	0.00000	0
31/12/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.79291	0.77340			-2.46102	0.00000	0.00000	0
31/12/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.89593	0.87742			-2.06640	0.00000	0.00000	0
31/12/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.11635	0.12300			5.70973	0.00000	0.00000	0
31/12/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.09633	0.10208			5.96191	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	\$ / R 2019/05/31			Any day expiry	14.67260	14.64580			-0.18265	0.00000	0.00000	875
31/12/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.92221	0.90369			-2.00896	0.00000	0.00000	0
31/12/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.44961	0.45789			1.84005	0.00000	0.00000	250
31/12/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.77195	1.78472			0.72016	0.00000	0.00000	0
31/12/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.29455	0.28052			-4.76621	0.00000	0.00000	250
31/12/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.47333	0.48162			1.75068	0.00000	0.00000	250
31/12/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.47952	1.49107			0.78071	0.00000	0.00000	0
31/12/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.36212	0.34687			-4.21110	0.00000	0.00000	250
31/12/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.64895	1.62880			-1.22238	0.00000	0.00000	0
31/12/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.76893	1.74788			-1.19036	0.00000	0.00000	0
31/12/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.90976	0.91899			1.01412	0.00000	0.00000	0
31/12/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.57236	0.55479			-3.07043	0.00000	0.00000	500
31/12/2018	\$ / R 2019/06/03			Any day expiry	14.67810	14.65140			-0.18190	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02475	0.02778			12.20899	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.56285	2.53918			-0.92388	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/04			Any day expiry	14.67990	14.65320			-0.18188	0.00000	0.00000	74
31/12/2018	\$ / R 2019/06/04	14.51	P	Any day expiry	0.61134	0.61993			1.40632	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/04	14.51	C	Any day expiry	0.78124	0.76313			-2.31719	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.07391	0.07953			7.59519	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.01298	3.98728			-0.64039	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.82167	1.80148			-1.10828	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.12716	0.13368			5.13028	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.60518	1.58649			-1.16448	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.08883	1.07166			-1.57705	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.59318	1.60439			0.70355	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.10641	0.11267			5.87817	0.00000	0.00000	165,703
31/12/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.85560	0.83802			-2.05507	0.00000	0.00000	30
31/12/2018	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.37895	0.38817			2.43320	0.00000	0.00000	143,900
31/12/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.69286	0.70134			1.22370	0.00000	0.00000	8,203
31/12/2018	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.40889	0.41808			2.24739	0.00000	0.00000	39,589
31/12/2018	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.43245	0.41645			-3.69950	0.00000	0.00000	39,589
31/12/2018	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.75259	0.73464			-2.38578	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.46706	0.45065			-3.51361	0.00000	0.00000	143,900
31/12/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.88454	0.86704			-1.97805	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.46787	0.47696			1.94281	0.00000	0.00000	13,600
31/12/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.55146	0.56034			1.61142	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.69820	14.67180			-0.17961	14.69010	14.69010	112,532
31/12/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.45241	2.43013			-0.90884	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03421	0.03833			12.01705	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.66444	0.67301			1.28919	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.78264	0.76481			-2.27871	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.80590	0.81457			1.07609	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.68410	0.66637			-2.59142	0.00000	0.00000	30,000
31/12/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.37138	0.35619			-4.09051	0.00000	0.00000	911
31/12/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.65754	1.66898			0.69001	0.00000	0.00000	0

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31/12/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.35574	0.34078			-4.20603	0.00000	0.00000	20
31/12/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.57740	0.58622			1.52698	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.13819	1.14761			0.82792	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.51639	0.49941			-3.28757	0.00000	0.00000	1,980
31/12/2018	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	1.07715	1.05997			-1.59490	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	1.03709	1.01988			-1.65951	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.70439	0.71284			1.19888	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.02211	2.00133			-1.02794	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00478	0.00548			14.67493	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.10347	0.10968			6.00275	0.00000	0.00000	911
31/12/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.69536	1.67548			-1.17241	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.14698	0.15469			5.24412	0.00000	0.00000	30,000
31/12/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.37063	0.37986			2.48999	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.80461	1.78447			-1.11629	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.15022	1.13206			-1.57903	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.98615	0.99524			0.92184	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.76106	0.74314			-2.35478	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.37425	1.38465			0.75689	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.26886	1.27885			0.78727	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.54634	0.55524			1.62965	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.96607	0.94876			-1.79182	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.87966	0.86214			-1.99097	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.49809	1.50896			0.72520	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.39629	0.38076			-3.92027	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.18216	1.16405			-1.53212	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.31396	0.32225			2.63973	0.00000	0.00000	25,000
31/12/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.30616	1.31630			0.77627	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.45436	0.43810			-3.57877	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.35902	1.36936			0.76098	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.43722	0.42116			-3.67282	0.00000	0.00000	5,035
31/12/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.33202	0.34026			2.48107	0.00000	0.00000	5,035
31/12/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.38896	3.40705			0.53384	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.12716	0.11885			-6.53398	0.00000	0.00000	8,203
31/12/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.58435	0.56704			-2.96215	0.00000	0.00000	1,500
31/12/2018	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.56924	1.58036			0.70887	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.37744	0.36216			-4.04733	0.00000	0.00000	6,800
31/12/2018	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.73084	1.74253			0.67560	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.33904	0.32433			-4.33767	0.00000	0.00000	6,800
31/12/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.87480	0.85727			-2.00314	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.55660	0.56547			1.59480	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.70172	2.71685			0.56009	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/20			Any day expiry	14.70920	14.68290			-0.17880	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.19092	0.17975			-5.84955	0.00000	0.00000	20,000
31/12/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.75219	0.76050			1.10524	0.00000	0.00000	20,000
31/12/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.74139	0.72340			-2.42606	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.48521	0.49403			1.81908	0.00000	0.00000	250
31/12/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.32906	0.31485			-4.31635	0.00000	0.00000	250
31/12/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.04802	1.05698			0.85499	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.39729	0.38203			-3.84101	0.00000	0.00000	250
31/12/2018	\$ / R 2019/06/28			Any day expiry	14.72380	14.69770			-0.17726	0.00000	0.00000	505
31/12/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.98290	0.96559			-1.76139	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.50910	0.51789			1.72602	0.00000	0.00000	250
31/12/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.00901	0.99173			-1.71195	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.92526	1.93715			0.61793	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.60182	0.58468			-2.84798	0.00000	0.00000	500
31/12/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.63349	1.64433			0.66362	0.00000	0.00000	0
31/12/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.11542	0.12271			6.31707	0.00000	0.00000	500
31/12/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.83922	1.82041			-1.02264	0.00000	0.00000	0
31/12/2018	\$ / R 2019/07/01			Any day expiry	14.72930	14.70330			-0.17652	0.00000	0.00000	55
31/12/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.15136	0.15953			5.39804	0.00000	0.00000	0
31/12/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.69066	1.67283			-1.05460	0.00000	0.00000	0
31/12/2018	\$ / R 2019/07/03			Any day expiry	14.73300	14.70700			-0.17647	0.00000	0.00000	0
31/12/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.02730	2.03828			0.54188	0.00000	0.00000	0
31/12/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.49822	1.48138			-1.12445	0.00000	0.00000	0
31/12/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.21522	0.22438			4.25295	0.00000	0.00000	39,250
31/12/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.32030	0.30528			-4.68770	0.00000	0.00000	39,250
31/12/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.63955	0.62369			-2.47918	0.00000	0.00000	500
31/12/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.54393	0.55371			1.79818	0.00000	0.00000	250
31/12/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.13287	0.14188			6.78096	0.00000	0.00000	500
31/12/2018	\$ / R 2019/07/31			Any day expiry	14.78550	14.75990			-0.17314	0.00000	0.00000	0
31/12/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.19405	1.20379			0.81609	0.00000	0.00000	0
31/12/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.91837	1.90178			-0.86480	0.00000	0.00000	0
31/12/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.10537	1.08957			-1.42911	0.00000	0.00000	0
31/12/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.07943	1.06361			-1.46552	0.00000	0.00000	0
31/12/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.51987	0.52967			1.88570	0.00000	0.00000	250
31/12/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.08637	2.09806			0.56028	0.00000	0.00000	0
31/12/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.37187	0.35796			-3.74073	0.00000	0.00000	250
31/12/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.79433	1.80565			0.63062	0.00000	0.00000	0
31/12/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.43983	0.42555			-3.24774	0.00000	0.00000	250
31/12/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.73354	1.71712			-0.94718	0.00000	0.00000	0
31/12/2018	\$ / R 2019/08/01			Any day expiry	14.78740	14.76180			-0.17312	0.00000	0.00000	55
31/12/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.18614	0.19532			4.93196	0.00000	0.00000	0
31/12/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.42786	0.41416			-3.20212	0.00000	0.00000	3,147
31/12/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.67422	0.68367			1.40115	0.00000	0.00000	3,147
31/12/2018	\$ / R 2019/08/13			Any day expiry	14.80990	14.78440			-0.17218	0.00000	0.00000	0
31/12/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.96796	1.97976			0.59958	0.00000	0.00000	0
31/12/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.00412	0.98807			-1.59872	0.00000	0.00000	0
31/12/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.25899	2.27127			0.54364	0.00000	0.00000	0
31/12/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.95850	1.96993			0.58362	0.00000	0.00000	0
31/12/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.98879	1.97399			-0.74448	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	\$ / R 2019/08/30			Any day expiry	14.84180	14.81650			-0.17046	0.00000	0.00000	0
31/12/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.54821	0.55856			1.88766	0.00000	0.00000	250
31/12/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.40079	0.38777			-3.24839	0.00000	0.00000	250
31/12/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.47030	0.45643			-2.94910	0.00000	0.00000	250
31/12/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.14699	0.15749			7.13911	0.00000	0.00000	500
31/12/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.19001	1.17506			-1.25644	0.00000	0.00000	0
31/12/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.34207	1.35235			0.76659	0.00000	0.00000	0
31/12/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.66387	0.64885			-2.26127	0.00000	0.00000	500
31/12/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.16414	1.14919			-1.28402	0.00000	0.00000	0
31/12/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.57234	0.58269			1.80874	0.00000	0.00000	250
31/12/2018	\$ / R 2019/09/02			Any day expiry	14.84740	14.82220			-0.16973	0.00000	0.00000	55
31/12/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.22117	0.23170			4.76238	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.77857	1.76390			-0.82466	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/04			Any day expiry	14.85110	14.82600			-0.16901	0.00000	0.00000	74
31/12/2018	\$ / R 2019/09/04	14.67	P	Any day expiry	0.79942	0.80909			1.20966	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/04	14.67	C	Any day expiry	0.98052	0.96509			-1.57362	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.18931	0.17913			-5.37823	0.00000	0.00000	20,000
31/12/2018	\$ / R 2019/09/05			Any day expiry	14.85300	14.82790			-0.16899	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.33631	4.35123			0.34404	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.60992	0.59606			-2.27384	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.70765	2.72114			0.49816	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.13361	4.11039			-0.56161	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.36470	1.34965			-1.10282	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.27111	0.26059			-3.88197	0.00000	0.00000	2,571
31/12/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.62610	0.63609			1.59610	0.00000	0.00000	33,151
31/12/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.23315	0.22274			-4.46577	0.00000	0.00000	1,200
31/12/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.37996	1.39062			0.77237	0.00000	0.00000	2,571
31/12/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.51122	0.52114			1.94128	0.00000	0.00000	33,715
31/12/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.06588	3.08006			0.46273	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.40076	1.38571			-1.07426	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.22363	0.21325			-4.63961	0.00000	0.00000	33,715
31/12/2018	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.21971	0.22883			4.14946	0.00000	0.00000	3,900
31/12/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.27839	0.28794			3.43310	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.87360	14.84860			-0.16808	0.00000	0.00000	14,250
31/12/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.60632	1.61746			0.69297	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.35125	0.33974			-3.27726	0.00000	0.00000	800
31/12/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01001	0.01179			17.83976	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.43968	2.42063			-0.78084	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.06608	0.07203			9.00403	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.99173	0.97663			-1.52249	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.83813	0.84803			1.18132	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.23061	1.21558			-1.22133	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.56701	0.57698			1.75838	0.00000	0.00000	2,700
31/12/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25401	3.26847			0.44431	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.27761	0.26707			-3.79748	0.00000	0.00000	2,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.69356	0.67922			-2.06782	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.43716	0.44711			2.27658	0.00000	0.00000	81,930
31/12/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.66115	3.67570			0.39748	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.24475	0.23430			-4.26882	0.00000	0.00000	81,930
31/12/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.37289	1.38354			0.77562	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.46110	0.47105			2.15784	0.00000	0.00000	800
31/12/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.32751	3.34199			0.43503	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.16970	1.15469			-1.28297	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.82955	3.84414			0.38093	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.29482	1.27974			-1.16433	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.25484	1.26531			0.83392	0.00000	0.00000	5,000
31/12/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.29948	0.28866			-3.61073	0.00000	0.00000	5,000
31/12/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.63507	4.64990			0.31989	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.98003	3.99465			0.36745	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.84331	1.82743			-0.86166	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.69497	1.67955			-0.91013	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.27542	0.28496			3.46409	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.70199	1.68654			-0.90733	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.69649	0.68214			-2.06056	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.74844	0.73391			-1.94211	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.18867	0.17850			-5.39197	0.00000	0.00000	33,151
31/12/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.26755	1.25249			-1.18802	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.53395	0.54389			1.86186	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.01775	4.03239			0.36419	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.22135	0.21099			-4.68382	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.28137	0.29095			3.40243	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.70902	1.69356			-0.90457	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.24771	1.23301			-1.17824	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.47394	1.48484			0.74005	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.27356	1.25882			-1.15681	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/30			Any day expiry	14.89990	14.87510			-0.16644	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.42061	2.43341			0.52876	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.43051	0.41851			-2.78758	0.00000	0.00000	250
31/12/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.50241	0.48974			-2.52205	0.00000	0.00000	250
31/12/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.10251	2.11464			0.57688	0.00000	0.00000	0
31/12/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.57366	0.58372			1.75495	0.00000	0.00000	250
31/12/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.59781	0.60791			1.68930	0.00000	0.00000	250
31/12/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.69384	0.67994			-2.00221	0.00000	0.00000	500
31/12/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.16075	0.16924			5.28516	0.00000	0.00000	500
31/12/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.06065	2.04434			-0.79122	0.00000	0.00000	0
31/12/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.25374	0.26303			3.66341	0.00000	0.00000	0
31/12/2018	\$ / R 2019/10/02			Any day expiry	14.90360	14.87890			-0.16573	0.00000	0.00000	55
31/12/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.82734	1.81193			-0.84301	0.00000	0.00000	0
31/12/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.52909	0.51688			-2.30910	0.00000	0.00000	250
31/12/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.59798	0.60860			1.77624	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.45931	0.44767			-2.53526	0.00000	0.00000	250
31/12/2018	\$ / R 2019/10/31			Any day expiry	14.96000	14.93480			-0.16845	0.00000	0.00000	55
31/12/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.33213	1.31760			-1.09102	0.00000	0.00000	0
31/12/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.62213	0.63280			1.71444	0.00000	0.00000	250
31/12/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.35798	1.34340			-1.07353	0.00000	0.00000	0
31/12/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.13329	2.11494			-0.86027	0.00000	0.00000	0
31/12/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.17329	0.18014			3.95183	0.00000	0.00000	500
31/12/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.62672	1.63859			0.72961	0.00000	0.00000	0
31/12/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.71672	0.70339			-1.86002	0.00000	0.00000	500
31/12/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.29107	0.30041			3.20910	0.00000	0.00000	0
31/12/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.86107	1.84521			-0.85217	0.00000	0.00000	0
31/12/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.26909	2.28208			0.57215	0.00000	0.00000	0
31/12/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.58931	2.60287			0.52351	0.00000	0.00000	0
31/12/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.64228	0.65348			1.74372	0.00000	0.00000	250
31/12/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.20514	2.18782			-0.78543	0.00000	0.00000	0
31/12/2018	\$ / R 2019/11/29			Any day expiry	15.01630	14.99080			-0.16982	0.00000	0.00000	0
31/12/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.43572	1.42138			-0.99905	0.00000	0.00000	0
31/12/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.40858	1.39428			-1.01525	0.00000	0.00000	0
31/12/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.18884	0.19702			4.33173	0.00000	0.00000	500
31/12/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.61942	0.63058			1.80109	0.00000	0.00000	250
31/12/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.73124	2.74538			0.51771	0.00000	0.00000	0
31/12/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.48754	0.47618			-2.33005	0.00000	0.00000	250
31/12/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.75526	1.76793			0.72185	0.00000	0.00000	0
31/12/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.74156	0.72873			-1.73009	0.00000	0.00000	500
31/12/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.40953	2.42317			0.56634	0.00000	0.00000	0
31/12/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.55583	0.54397			-2.13266	0.00000	0.00000	250
31/12/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.90928	1.89350			-0.82662	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/02			Any day expiry	15.02210	14.99660			-0.16975	0.00000	0.00000	55
31/12/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.32718	0.33690			2.97002	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/04	14.84	P	Any day expiry	0.96347	0.97574			1.27393	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/04			Any day expiry	15.02600	15.00050			-0.16971	0.00000	0.00000	321
31/12/2018	\$ / R 2019/12/04	14.84	C	Any day expiry	1.14947	1.13624			-1.15063	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.39424	2.40791			0.57128	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.59258	1.60519			0.79213	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.49455	0.48342			-2.24997	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.83320	0.82013			-1.56900	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.04350	15.01780			-0.17084	0.00000	0.00000	9,900
31/12/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.18685	3.16051			-0.82656	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03335	0.03271			-1.92300	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.79425	1.77946			-0.82442	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.41075	0.42166			2.65558	0.00000	0.00000	1,000
31/12/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.83034	0.81728			-1.57233	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.60684	1.61948			0.78690	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.58774	0.57571			-2.04551	0.00000	0.00000	1,351
31/12/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.83608	0.82299			-1.56501	0.00000	0.00000	0

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31/12/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.83105	2.84562			0.51475	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.59970	1.61233			0.78933	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.54535	1.53039			-0.96779	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.57185	0.58259			1.87887	0.00000	0.00000	1,351
31/12/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.19991	5.21516			0.29328	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.24341	0.23296			-4.29308	0.00000	0.00000	2,000
31/12/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.87965	2.89426			0.50756	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.89775	1.91093			0.69449	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/31			Any day expiry	15.07850	15.05260			-0.17177	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.64116	0.65185			1.66706	0.00000	0.00000	250
31/12/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.51815	0.50686			-2.17778	0.00000	0.00000	250
31/12/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.76625	0.75353			-1.66009	0.00000	0.00000	500
31/12/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.58521	0.57322			-2.04850	0.00000	0.00000	250
31/12/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.51966	1.50445			-1.00097	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.49265	1.47735			-1.02486	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.66415	0.67475			1.59641	0.00000	0.00000	250
31/12/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.55671	2.57062			0.54414	0.00000	0.00000	0
31/12/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.20361	0.21197			4.10600	0.00000	0.00000	500
31/12/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.28211	2.26457			-0.76858	0.00000	0.00000	0
31/12/2018	\$ / R 2020/01/02			Any day expiry	15.08240	15.05650			-0.17172	0.00000	0.00000	55
31/12/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.35981	0.37288			3.63354	0.00000	0.00000	0
31/12/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.95221	1.93938			-0.65702	0.00000	0.00000	0
31/12/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.39276	0.40840			3.98169	0.00000	0.00000	0
31/12/2018	\$ / R 2020/01/31			Any day expiry	15.14360	15.11750			-0.17235	0.00000	0.00000	55
31/12/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.99636	1.98590			-0.52402	0.00000	0.00000	0
31/12/2018	\$ / R 2020/03/02			Any day expiry	15.20910	15.18300			-0.17161	0.00000	0.00000	55
31/12/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.42619	0.44189			3.68470	0.00000	0.00000	0
31/12/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.04529	2.03489			-0.50830	0.00000	0.00000	0
31/12/2018	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.62341	0.61629			-1.14145	0.00000	0.00000	1,000
31/12/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.12830	1.12108			-0.63955	0.00000	0.00000	0
31/12/2018	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.60218	0.61976			2.91883	0.00000	0.00000	1,000
31/12/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.12158	1.11436			-0.64330	0.00000	0.00000	0
31/12/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.23870	15.21260			-0.17127	0.00000	0.00000	4,566
31/12/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.49960	1.51848			1.25927	0.00000	0.00000	0
31/12/2018	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.39064	3.36994			-0.61068	0.00000	0.00000	0
31/12/2018	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.06194	0.06734			8.70758	0.00000	0.00000	1,000
31/12/2018	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.11471	3.13369			0.60950	0.00000	0.00000	0
31/12/2018	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.83088	1.82236			-0.46553	0.00000	0.00000	0
31/12/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.51288	1.53176			1.24828	0.00000	0.00000	0
31/12/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.12493	1.11772			-0.64142	0.00000	0.00000	0
31/12/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.50623	1.52512			1.25376	0.00000	0.00000	0
31/12/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.09493	2.08684			-0.38614	0.00000	0.00000	0
31/12/2018	\$ / R 2020/04/02			Any day expiry	15.27460	15.24850			-0.17087	0.00000	0.00000	55
31/12/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.46033	0.47834			3.91256	0.00000	0.00000	0
31/12/2018	\$ / R 2020/04/29			Any day expiry	15.33170	15.30560			-0.17024	0.00000	0.00000	55

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31/12/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.49175	0.51290			4.30077	0.00000	0.00000	0
31/12/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.13345	2.12850			-0.23206	0.00000	0.00000	0
31/12/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.52567	0.54793			4.23381	0.00000	0.00000	0
31/12/2018	\$ / R 2020/06/02			Any day expiry	15.40360	15.37740			-0.17009	0.00000	0.00000	1,055
31/12/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.18927	2.18533			-0.18015	0.00000	0.00000	0
31/12/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.25379	1.27872			1.98876	0.00000	0.00000	0
31/12/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.42470	15.39850			-0.16986	0.00000	0.00000	0
31/12/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.50849	1.50722			-0.08387	0.00000	0.00000	0
31/12/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.50458	1.50332			-0.08377	0.00000	0.00000	0
31/12/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.24769	1.27264			1.99923	0.00000	0.00000	0
31/12/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.25988	1.28482			1.97951	0.00000	0.00000	0
31/12/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.51239	1.51114			-0.08303	0.00000	0.00000	0
31/12/2018	\$ / R 2020/07/28			Any day expiry	15.52190	15.49570			-0.16879	0.00000	0.00000	84,000
31/12/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.39109	1.41897			2.00405	0.00000	0.00000	0
31/12/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.54299	1.54467			0.10876	0.00000	0.00000	0
31/12/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.66763	1.67240			0.28552	0.00000	0.00000	0
31/12/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.39049	1.42145			2.22624	0.00000	0.00000	0
31/12/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.62330	15.59710			-0.16770	0.00000	0.00000	0
31/12/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.38433	1.41530			2.23656	0.00000	0.00000	0
31/12/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.66379	1.66855			0.28584	0.00000	0.00000	0
31/12/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.65996	1.66471			0.28614	0.00000	0.00000	0
31/12/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.39666	1.42761			2.21599	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.25348	0.25922			2.26661	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.76776	0.74526			-2.93110	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.53810	14.50990			-0.19397	14.52170	14.52170	416
31/12/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.76158	0.73912			-2.94843	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.24966	0.25536			2.28147	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.75543	0.73302			-2.96652	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.25733	0.26312			2.25005	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.87480	0.85727			-2.00315	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.69820	14.67180			-0.17961	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.88454	0.86704			-1.97804	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.54634	0.55524			1.62965	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.55660	0.56547			1.59480	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.87966	0.86214			-1.99098	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.55146	0.56034			1.61141	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.99593	0.98084			-1.51543	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.87360	14.84860			-0.16808	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.00438	0.98929			-1.50241	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.82078	0.83069			1.20738	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.83233	0.84224			1.19032	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.00015	0.98506			-1.50890	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.82655	0.83646			1.19881	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.55056	0.56135			1.96032	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.57986	1.56496			-0.94309	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.04350	15.01780			-0.17084	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.57406	1.55915			-0.94706	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.54636	0.55716			1.97683	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.56828	1.55337			-0.95107	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.55478	0.56557			1.94393	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.48909	1.48144			-0.51346	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.93592	0.95440			1.97533	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.23870	15.21260			-0.17127	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.93039	0.94884			1.98348	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.48462	1.47700			-0.51276	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.49357	1.48590			-0.51330	0.00000	0.00000	0
31/12/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.92487	0.94330			1.99309	0.00000	0.00000	0
31/12/2018	£ / R 2019/01/21			Any day expiry	18.33410	18.37790			0.23890	0.00000	0.00000	4,112
31/12/2018	£ / R 2019/01/21	18.09	C	Any day expiry	0.44448	0.45558			2.49670	0.00000	0.00000	0
31/12/2018	£ / R 2019/01/21	18.09	P	Any day expiry	0.20038	0.16768			-16.32046	0.00000	0.00000	0
31/12/2018	£ / R 2019/01/31	18.79	P	Any day expiry	0.64983	0.61152			-5.89643	0.00000	0.00000	0
31/12/2018	£ / R 2019/01/31			Any day expiry	18.36550	18.40690			0.22542	0.00000	0.00000	27
31/12/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.22533	0.22842			1.36819	0.00000	0.00000	0
31/12/2018	£ / R 2019/02/28	17.67	P	Any day expiry	0.21109	0.19465			-7.78732	0.00000	0.00000	0
31/12/2018	£ / R 2019/02/28			Any day expiry	18.45380	18.49420			0.21893	0.00000	0.00000	47
31/12/2018	£ / R 2019/02/28	17.67	C	Any day expiry	0.99489	1.01885			2.40849	0.00000	0.00000	0
31/12/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.17691	0.17729			0.21842	0.00000	0.00000	500
31/12/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.71263	0.72823			2.18905	0.00000	0.00000	0
31/12/2018	£ / R 2019/03/18			Foreign Exchange Future	18.51070	18.55140			0.21987	0.00000	0.00000	397,720
31/12/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.35092	0.35530			1.24727	0.00000	0.00000	0
31/12/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.03022	0.99390			-3.52576	0.00000	0.00000	1,000
31/12/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.82069	1.77998			-2.23596	0.00000	0.00000	0
31/12/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.15139	0.15138			-0.00654	0.00000	0.00000	1,500
31/12/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.49193	0.46683			-5.10242	0.00000	0.00000	0
31/12/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.04148	0.04254			2.55208	0.00000	0.00000	500
31/12/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.66621	1.62589			-2.41949	0.00000	0.00000	0
31/12/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.50122	0.47582			-5.06622	0.00000	0.00000	0
31/12/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.87995	0.89985			2.26235	0.00000	0.00000	0
31/12/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.36925	0.34845			-5.63105	0.00000	0.00000	500
31/12/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.97078	2.93114			-1.33437	0.00000	0.00000	0
31/12/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.89915	0.86437			-3.86842	0.00000	0.00000	0
31/12/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.40985	0.41577			1.44366	0.00000	0.00000	2,500
31/12/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.70726	0.72271			2.18499	0.00000	0.00000	0
31/12/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.49656	0.47131			-5.08430	0.00000	0.00000	0
31/12/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.70192	0.71722			2.18079	0.00000	0.00000	0
31/12/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.43332	0.41096			-5.15950	0.00000	0.00000	0
31/12/2018	£ / R 2019/03/29			Any day expiry	18.54570	18.58660			0.22054	0.00000	0.00000	80
31/12/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.88902	0.90756			2.08580	0.00000	0.00000	0
31/12/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.80224	0.77500			-3.39462	0.00000	0.00000	0
31/12/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.96942	0.98623			1.73382	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	£ / R 2019/06/14			Foreign Exchange Future	18.79230	18.83620			0.23361	18.80910	18.80910	5,764
31/12/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.96454	0.98120			1.72799	0.00000	0.00000	0
31/12/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.79712	0.77003			-3.39873	0.00000	0.00000	0
31/12/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.95967	0.97620			1.72260	0.00000	0.00000	0
31/12/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.80737	0.78000			-3.38989	0.00000	0.00000	0
31/12/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.26074	1.27851			1.40952	0.00000	0.00000	0
31/12/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.97889	0.94897			-3.05612	0.00000	0.00000	0
31/12/2018	£ / R 2019/09/16			Foreign Exchange Future	19.09670	19.14450			0.25031	0.00000	0.00000	16,150
31/12/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.25592	1.27357			1.40539	0.00000	0.00000	0
31/12/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.98922	0.95907			-3.04782	0.00000	0.00000	0
31/12/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.98404	0.95401			-3.05166	0.00000	0.00000	0
31/12/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.26559	1.28347			1.41311	0.00000	0.00000	0
31/12/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.11473	1.12356			0.79236	0.00000	0.00000	0
31/12/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.67793	1.63933			-2.30092	0.00000	0.00000	0
31/12/2018	£ / R 2019/12/13			Foreign Exchange Future	19.39040	19.43790			0.24497	0.00000	0.00000	247
31/12/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.11114	1.11990			0.78892	0.00000	0.00000	0
31/12/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.69074	1.65200			-2.29095	0.00000	0.00000	0
31/12/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.68433	1.64566			-2.29571	0.00000	0.00000	0
31/12/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.11834	1.12723			0.79512	0.00000	0.00000	0
31/12/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.35406	1.37286			1.38825	0.00000	0.00000	0
31/12/2018	£ / R 2020/03/16			Foreign Exchange Future	19.71800	19.76550			0.24090	0.00000	0.00000	0
31/12/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.36132	1.38025			1.39008	0.00000	0.00000	0
31/12/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.93332	1.90475			-1.47810	0.00000	0.00000	0
31/12/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.94606	1.91736			-1.47489	0.00000	0.00000	0
31/12/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.35769	1.37655			1.38917	0.00000	0.00000	0
31/12/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.93969	1.91105			-1.47649	0.00000	0.00000	0
31/12/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02289	0.02285			-0.17738	0.00000	0.00000	0
31/12/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13257	0.13251			-0.04073	0.00000	0.00000	0
31/12/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00032	0.00034			4.13577	0.00000	0.00000	0
31/12/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01410	0.01408			-0.13359	0.00000	0.00000	0
31/12/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00469	0.00475			1.21857	0.00000	0.00000	0
31/12/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00153	0.00156			2.30009	0.00000	0.00000	0
31/12/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00726	0.00726			0.04409	0.00000	0.00000	0
31/12/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00982	0.00991			0.88748	0.00000	0.00000	0
31/12/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00128	0.00135			5.51066	0.00000	0.00000	0
31/12/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13501	0.13498			-0.02444	0.00000	0.00000	0
31/12/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00566	0.00576			1.85835	0.00000	0.00000	0
31/12/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01065	0.01078			1.29728	0.00000	0.00000	0
31/12/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00481	0.00493			2.49736	0.00000	0.00000	0
31/12/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01629	0.01632			0.22906	0.00000	0.00000	0
31/12/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00915	0.00926			1.20629	0.00000	0.00000	0
31/12/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.13771	0.13768			-0.01598	0.00000	0.00000	0
31/12/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.02062	0.02068			0.28014	0.00000	0.00000	0
31/12/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00291	0.00299			2.73841	0.00000	0.00000	0
31/12/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00634	0.00645			1.78958	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01144	0.01157			1.15661	0.00000	0.00000	0
31/12/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01405	0.01414			0.65123	0.00000	0.00000	0
31/12/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00669	0.00677			1.20463	0.00000	0.00000	0
31/12/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02354	0.02357			0.12513	0.00000	0.00000	0
31/12/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.14033	0.14030			-0.02352	0.00000	0.00000	0
31/12/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01702	0.01707			0.27929	0.00000	0.00000	0
31/12/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00321	0.00327			1.94852	0.00000	0.00000	0
31/12/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01203	0.01208			0.45984	0.00000	0.00000	0
31/12/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01169	0.01178			0.75519	0.00000	0.00000	0
31/12/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01802	0.01817			0.80883	0.00000	0.00000	0
31/12/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.14334	0.14331			-0.01674	0.00000	0.00000	0
31/12/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01517	0.01528			0.72973	0.00000	0.00000	0
31/12/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01184	0.01197			1.13824	0.00000	0.00000	0
31/12/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01136	0.01148			1.07203	0.00000	0.00000	0
31/12/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.02025	0.02033			0.43820	0.00000	0.00000	0
31/12/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00691	0.00702			1.63159	0.00000	0.00000	0
31/12/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.00674	0.00235			-65.11442	0.00000	0.00000	13,000
31/12/2018	€ / R 2019/01/03			Any day expiry	16.50400	16.45100			-0.32113	0.00000	0.00000	0
31/12/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.66074	0.60335			-8.68577	0.00000	0.00000	0
31/12/2018	€ / R 2019/01/21			Any day expiry	16.56300	16.51100			-0.31395	0.00000	0.00000	4,830
31/12/2018	€ / R 2019/01/21	16.30	P	Any day expiry	0.14843	0.15779			6.30864	0.00000	0.00000	0
31/12/2018	€ / R 2019/01/21	16.30	C	Any day expiry	0.41143	0.36879			-10.36304	0.00000	0.00000	0
31/12/2018	€ / R 2019/02/28			Any day expiry	16.69420	16.63670			-0.34443	0.00000	0.00000	29
31/12/2018	€ / R 2019/02/28	15.77	P	Any day expiry	0.10530	0.11638			10.52369	0.00000	0.00000	0
31/12/2018	€ / R 2019/02/28	15.77	C	Any day expiry	1.02950	0.98308			-4.50888	0.00000	0.00000	0
31/12/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.89587	0.93046			3.86046	0.00000	0.00000	0
31/12/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.19630	0.20996			6.95960	0.00000	0.00000	0
31/12/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.10087	0.10761			6.68211	0.00000	0.00000	0
31/12/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.85999	0.81824			-4.85522	0.00000	0.00000	0
31/12/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.23898	0.25467			6.56347	0.00000	0.00000	0
31/12/2018	€ / R 2019/03/18			Foreign Exchange Future	16.75750	16.69990			-0.34373	0.00000	0.00000	123,587
31/12/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.95380	0.90986			-4.60671	0.00000	0.00000	650
31/12/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.85353	0.81194			-4.87316	0.00000	0.00000	0
31/12/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.24603	0.26204			6.50557	0.00000	0.00000	0
31/12/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.32337	0.30036			-7.11726	0.00000	0.00000	0
31/12/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.25837	1.20751			-4.04171	0.00000	0.00000	0
31/12/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.24249	0.25834			6.53444	0.00000	0.00000	0
31/12/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.86648	0.82457			-4.83730	0.00000	0.00000	0
31/12/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.93160	2.98345			1.76856	0.00000	0.00000	0
31/12/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.03910	0.03335			-14.71398	0.00000	0.00000	0
31/12/2018	€ / R 2019/03/29	16.32	P	Any day expiry	0.34895	0.36746			5.30496	0.00000	0.00000	0
31/12/2018	€ / R 2019/03/29			Any day expiry	16.74740	16.69000			-0.34274	0.00000	0.00000	53
31/12/2018	€ / R 2019/03/29	16.32	C	Any day expiry	0.77635	0.73746			-5.00916	0.00000	0.00000	0
31/12/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.87886	0.84376			-3.99401	0.00000	0.00000	0
31/12/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.67299	0.69339			3.03205	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	€ / R 2019/06/14			Foreign Exchange Future	17.07050	17.01490			-0.32571	17.03790	17.03790	24,250
31/12/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.87425	0.83924			-4.00444	0.00000	0.00000	0
31/12/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.68375	0.70434			3.01146	0.00000	0.00000	0
31/12/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.67836	0.69886			3.02172	0.00000	0.00000	0
31/12/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.88349	0.84829			-3.98359	0.00000	0.00000	0
31/12/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.35377	0.33711			-4.70907	0.00000	0.00000	62,400
31/12/2018	€ / R 2019/08/14			Any day expiry	17.29250	17.23770			-0.31690	0.00000	0.00000	0
31/12/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.35137	0.36286			3.26869	0.00000	0.00000	0
31/12/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.61387	1.57056			-2.68391	0.00000	0.00000	0
31/12/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.06208	1.02834			-3.17647	0.00000	0.00000	0
31/12/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.77958	0.80064			2.70190	0.00000	0.00000	16,200
31/12/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.71127	2.74941			1.40676	0.00000	0.00000	0
31/12/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.47614	1.43452			-2.81963	0.00000	0.00000	0
31/12/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.42364	0.43682			3.11076	0.00000	0.00000	0
31/12/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.88192	0.85408			-3.15692	0.00000	0.00000	0
31/12/2018	€ / R 2019/09/16			Foreign Exchange Future	17.41350	17.35930			-0.31125	0.00000	0.00000	10,459
31/12/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.23842	1.26478			2.12838	0.00000	0.00000	0
31/12/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.82640	1.85829			1.74609	0.00000	0.00000	0
31/12/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.87846	0.85069			-3.16090	0.00000	0.00000	0
31/12/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.25151	1.27800			2.11708	0.00000	0.00000	0
31/12/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.63990	0.61759			-3.48635	0.00000	0.00000	55,000
31/12/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.24496	1.27139			2.12320	0.00000	0.00000	0
31/12/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.87501	0.84730			-3.16620	0.00000	0.00000	0
31/12/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	2.02914	1.98778			-2.03831	0.00000	0.00000	0
31/12/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.38171	1.40933			1.99904	0.00000	0.00000	0
31/12/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.07269	4.01825			-1.33686	0.00000	0.00000	0
31/12/2018	€ / R 2019/12/13			Foreign Exchange Future	17.74500	17.69040			-0.30769	0.00000	0.00000	277
31/12/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.37554	3.41516			1.17388	0.00000	0.00000	0
31/12/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.50054	0.48556			-2.99180	0.00000	0.00000	17,150
31/12/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.10028	1.07323			-2.45850	0.00000	0.00000	0
31/12/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.37528	1.40283			2.00320	0.00000	0.00000	0
31/12/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.43414	0.44738			3.04967	0.00000	0.00000	17,150
31/12/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.09671	1.06973			-2.46001	0.00000	0.00000	0
31/12/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.05769	0.05785			0.26641	0.00000	0.00000	17,150
31/12/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.10387	1.07675			-2.45636	0.00000	0.00000	0
31/12/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.36887	1.39635			2.00787	0.00000	0.00000	0
31/12/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.64266	1.67048			1.69382	0.00000	0.00000	0
31/12/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.25470	1.22648			-2.24975	0.00000	0.00000	0
31/12/2018	€ / R 2020/03/16			Foreign Exchange Future	18.06550	18.00940			-0.31054	0.00000	0.00000	0
31/12/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.25126	1.22308			-2.25208	0.00000	0.00000	0
31/12/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.65576	1.68368			1.68627	0.00000	0.00000	0
31/12/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.25816	1.22989			-2.24742	0.00000	0.00000	0
31/12/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.64920	1.67708			1.69005	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.33313	0.33249			-0.19236	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.26420	10.25760			-0.06430	0.00000	0.00000	5,944

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.23114	0.22388			-3.13891	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.32694	0.32628			-0.20041	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.22733	0.22009			-3.18513	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.23500	0.22773			-3.09318	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.32080	0.32013			-0.20854	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.82369	0.82143			-0.27480	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.20653	0.19975			-3.28438	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.39060	10.38610			-0.04331	10.41000	10.41000	15,743
31/12/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.20429	0.19753			-3.31072	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.81593	0.81365			-0.27983	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.20208	0.19534			-3.33591	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.83148	0.82924			-0.26953	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.64739	0.64577			-0.25027	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.41997	0.41518			-1.14059	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.52910	10.52590			-0.03039	10.54890	10.54890	0
31/12/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.41649	0.41167			-1.15733	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.64087	0.63928			-0.24812	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.41305	0.40820			-1.17423	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.65395	0.65230			-0.25233	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.80528	0.80384			-0.17933	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.74543	0.74426			-0.15595	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.66270	10.66020			-0.02345	0.00000	0.00000	400
31/12/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.50160	0.49797			-0.72291	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.73890	0.73777			-0.15240	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.46798	0.46404			-0.84279	0.00000	0.00000	1,000
31/12/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.49813	0.49446			-0.73525	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.50509	0.50150			-0.71230	0.00000	0.00000	0
31/12/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.73239	0.73129			-0.14989	0.00000	0.00000	0
31/12/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.84760	0.85077			0.37380	0.00000	0.00000	0
31/12/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.61066	0.61059			-0.01148	0.00000	0.00000	0
31/12/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.81660	10.81340			-0.02958	0.00000	0.00000	0
31/12/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.60714	0.60702			-0.01944	0.00000	0.00000	0
31/12/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.86054	0.86362			0.35815	0.00000	0.00000	0
31/12/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.61420	0.61417			-0.00516	0.00000	0.00000	0
31/12/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.85406	0.85719			0.36648	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.27483	0.27079			-1.47060	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.32025	0.31623			-1.25714	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.67870	10.67870			0.00000	10.67930	10.67830	2,100
31/12/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.27077	0.26671			-1.49895	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.33207	0.32801			-1.22225	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.32613	0.32209			-1.23928	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.27895	0.27493			-1.44326	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.44203	0.44015			-0.42450	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.42624	0.42208			-0.97455	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.81450	10.81690			0.02219	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.43753	0.43325			-0.97740	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.45074	0.44898			-0.38912	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.43180	0.42756			-0.98012	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.44630	0.44446			-0.41051	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.83906	0.83195			-0.84770	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.96240	10.96580			0.03102	0.00000	0.00000	250
31/12/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.41146	0.40775			-0.90232	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.83212	0.82504			-0.85118	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.40843	0.40469			-0.91631	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.41452	0.41084			-0.88845	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.84603	0.83889			-0.84424	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.45895	0.45512			-0.83382	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.02767	1.02023			-0.72419	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.01344	1.00604			-0.73046	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/12/13			Foreign Exchange Future	10.97840	10.98200			0.03279	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.02055	1.01312			-0.72773	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.45607	0.45223			-0.84247	0.00000	0.00000	0
31/12/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.46184	0.45804			-0.82340	0.00000	0.00000	0
31/12/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.56456	0.56667			0.37484	0.00000	0.00000	0
31/12/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.11880	11.12400			0.04677	0.00000	0.00000	0
31/12/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.57055	0.57260			0.35960	0.00000	0.00000	0
31/12/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.13175	1.12860			-0.27818	0.00000	0.00000	0
31/12/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.14576	1.14267			-0.26915	0.00000	0.00000	0
31/12/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.56754	0.56963			0.36802	0.00000	0.00000	0
31/12/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.13874	1.13563			-0.27322	0.00000	0.00000	0
31/12/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	187.40000	172.71000			-7.83885	0.00000	0.00000	0
31/12/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.27426	0.30175			10.02215	0.00000	0.00000	0
31/12/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.93630	14.83580			-0.67286	0.00000	0.00000	1,143
31/12/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.73678	0.66351			-9.94513	0.00000	0.00000	0
31/12/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.27048	0.29771			10.06562	0.00000	0.00000	0
31/12/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.73056	0.65755			-9.99405	0.00000	0.00000	0
31/12/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.74304	0.66950			-9.89675	0.00000	0.00000	0
31/12/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.26674	0.29370			10.10835	0.00000	0.00000	0
31/12/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.97819	0.91038			-6.93214	0.00000	0.00000	0
31/12/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.23210	15.13060			-0.66636	15.13980	15.13980	150
31/12/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.98927	0.92107			-6.89355	0.00000	0.00000	0
31/12/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.47717	0.51047			6.97958	0.00000	0.00000	0
31/12/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.48608	0.51978			6.93105	0.00000	0.00000	0
31/12/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.98371	0.91571			-6.91264	0.00000	0.00000	0
31/12/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.48161	0.51511			6.95565	0.00000	0.00000	0
31/12/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.90554	0.85137			-5.98106	0.00000	0.00000	0
31/12/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.55630	15.45450			-0.65440	0.00000	0.00000	0
31/12/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.91318	0.85872			-5.96382	0.00000	0.00000	0
31/12/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.03688	1.08422			4.56558	0.00000	0.00000	0
31/12/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.04924	1.09687			4.54039	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.90935	0.85504			-5.97272	0.00000	0.00000	0
31/12/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.04305	1.09054			4.55270	0.00000	0.00000	0
31/12/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.20794	1.25790			4.13625	0.00000	0.00000	0
31/12/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.12468	1.06620			-5.19949	0.00000	0.00000	0
31/12/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.87290	15.76460			-0.68229	0.00000	0.00000	0
31/12/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.12084	1.06250			-5.20476	0.00000	0.00000	0
31/12/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.20178	1.25160			4.14573	0.00000	0.00000	0
31/12/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.11701	1.05880			-5.21057	0.00000	0.00000	0
31/12/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.21411	1.26420			4.12629	0.00000	0.00000	0
31/12/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.63940	1.69103			3.14967	0.00000	0.00000	0
31/12/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.16260	16.05980			-0.63604	0.00000	0.00000	0
31/12/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.16534	1.11407			-4.39982	0.00000	0.00000	0
31/12/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.63274	1.68427			3.15587	0.00000	0.00000	0
31/12/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.16200	1.11083			-4.40313	0.00000	0.00000	0
31/12/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.16869	1.11731			-4.39650	0.00000	0.00000	0
31/12/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.62609	1.67751			3.16209	0.00000	0.00000	0
31/12/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.06825	0.06605			-3.23069	0.00000	0.00000	0
31/12/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.11170	2.10920			-0.11839	0.00000	0.00000	0
31/12/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.07862	0.07638			-2.84786	0.00000	0.00000	0
31/12/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.04692	0.04718			0.55639	0.00000	0.00000	0
31/12/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.05655	0.05685			0.52175	0.00000	0.00000	0
31/12/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.07330	0.07108			-3.03295	0.00000	0.00000	0
31/12/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.05160	0.05188			0.53630	0.00000	0.00000	0
31/12/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19147	0.19010			-0.71697	0.00000	0.00000	0
31/12/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.13470	2.13250			-0.10306	0.00000	0.00000	0
31/12/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.02677	0.02760			3.08966	0.00000	0.00000	0
31/12/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18395	0.18258			-0.74971	0.00000	0.00000	0
31/12/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03190	0.03271			2.54486	0.00000	0.00000	0
31/12/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.02925	0.03008			2.80596	0.00000	0.00000	0
31/12/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17660	0.17521			-0.78615	0.00000	0.00000	0
31/12/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.06156	0.06443			4.65485	0.00000	0.00000	0
31/12/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.07468	0.06979			-6.54968	0.00000	0.00000	0
31/12/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.25830	2.25070			-0.33654	0.00000	0.00000	0
31/12/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.06986	0.06513			-6.77665	0.00000	0.00000	0
31/12/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.05638	0.05909			4.80427	0.00000	0.00000	0
31/12/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.06542	0.06086			-6.98444	0.00000	0.00000	0
31/12/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.06712	0.07016			4.51465	0.00000	0.00000	0
31/12/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03523	0.03720			5.58344	0.00000	0.00000	0
31/12/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.30190	2.29440			-0.32582	0.00000	0.00000	0
31/12/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.18411	0.17851			-3.04474	0.00000	0.00000	0
31/12/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03221	0.03411			5.87984	0.00000	0.00000	0
31/12/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17713	0.17160			-3.12365	0.00000	0.00000	0
31/12/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19127	0.18559			-2.96955	0.00000	0.00000	0
31/12/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02937	0.03119			6.19596	0.00000	0.00000	0
31/12/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.11476	0.11035			-3.84167	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.34860	2.34120			-0.31508	0.00000	0.00000	0
31/12/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.14616	0.14915			2.04654	0.00000	0.00000	0
31/12/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.11107	0.10672			-3.91396	0.00000	0.00000	0
31/12/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.15889	0.16200			1.95996	0.00000	0.00000	0
31/12/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.15247	0.15552			2.00238	0.00000	0.00000	0
31/12/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.10749	0.10320			-3.98740	0.00000	0.00000	0
31/12/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.25141	0.25463			1.28244	0.00000	0.00000	0
31/12/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.38930	2.38240			-0.28879	0.00000	0.00000	0
31/12/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.10071	0.09703			-3.64990	0.00000	0.00000	0
31/12/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.09810	0.09448			-3.69704	0.00000	0.00000	0
31/12/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.24409	0.24727			1.30063	0.00000	0.00000	0
31/12/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.25880	0.26208			1.26469	0.00000	0.00000	0
31/12/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.10339	0.09967			-3.60298	0.00000	0.00000	0
31/12/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.16308	0.15962			-2.12301	0.00000	0.00000	0
31/12/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.23446	0.23848			1.71225	0.00000	0.00000	0
31/12/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.53200	2.52450			-0.29621	0.00000	0.00000	0
31/12/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.15977	0.15634			-2.15217	0.00000	0.00000	0
31/12/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.24777	0.25184			1.63915	0.00000	0.00000	0
31/12/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.24108	0.24512			1.67484	0.00000	0.00000	0
31/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.16646	0.16298			-2.09378	0.00000	0.00000	0
31/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.16646	0.16298			-2.09378	0.00000	0.00000	0
31/12/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.10081	0.09798			-2.81421	0.00000	0.00000	0
31/12/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.09459	0.09180			-2.95218	0.00000	0.00000	0
31/12/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02720	0.02763			1.54739	0.00000	0.00000	0
31/12/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.86010	1.85680			-0.17741	0.00000	0.00000	0
31/12/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03449	0.03500			1.47100	0.00000	0.00000	0
31/12/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.10730	0.10443			-2.68305	0.00000	0.00000	0
31/12/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03071	0.03118			1.50711	0.00000	0.00000	0
31/12/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03967	0.04056			2.23331	0.00000	0.00000	0
31/12/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.88450	1.88150			-0.15919	0.00000	0.00000	0
31/12/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.16085	0.15874			-1.31512	0.00000	0.00000	0
31/12/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03635	0.03724			2.43362	0.00000	0.00000	0
31/12/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.15417	0.15206			-1.37123	0.00000	0.00000	0
31/12/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.16772	0.16560			-1.26352	0.00000	0.00000	0
31/12/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03322	0.03410			2.65202	0.00000	0.00000	0
31/12/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14090	0.14060			-0.21292	0.00000	0.00000	0
31/12/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14080	0.13970			-0.78125	0.00000	0.00000	2,166
31/12/2018	KES / R 2019/09/16			Foreign Exchange Future	0.14060	0.13900			-1.13798	0.00000	0.00000	0
31/12/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13840	0.13940			0.72254	0.00000	0.00000	0
31/12/2018	KES / R 2020/03/16			Foreign Exchange Future	0.13590	0.14030			3.23767	0.00000	0.00000	0
31/12/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
31/12/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.68280	1.67890			-0.23176	0.00000	0.00000	0
31/12/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.70750	1.70380			-0.21669	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.15341	0.15349			0.04752	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.15733	0.15740			0.04208	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.75850	9.75090			-0.07788	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.38191	0.37439			-1.97089	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.37583	0.36830			-2.00458	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.38806	0.38054			-1.93740	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.14956	0.14964			0.05463	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.37095	0.36483			-1.64784	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.88040	9.87410			-0.06376	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.40055	0.40073			0.04679	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.36684	0.36069			-1.67660	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.41239	0.41249			0.02646	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.40644	0.40659			0.03678	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.36279	0.35660			-1.70649	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.56878	0.56212			-1.17070	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.01310	10.00800			-0.05093	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.57846	0.57191			-1.13113	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.40536	0.40391			-0.35601	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.41568	0.41412			-0.37498	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.57360	0.56700			-1.15080	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.41050	0.40900			-0.36565	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.72468	0.72187			-0.38880	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.14040	10.13480			-0.05522	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.51508	0.50667			-1.63422	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.71827	0.71547			-0.38980	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.51152	0.50309			-1.64753	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.73112	0.72829			-0.38672	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.51867	0.51027			-1.61949	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.82250	0.81956			-0.35657	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.67487	0.67382			-0.15638	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.67320	10.67130			-0.01780	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.66930	0.66826			-0.15431	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.81807	0.81512			-0.36126	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.82694	0.82403			-0.35194	0.00000	0.00000	0
31/12/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.66374	0.66273			-0.15221	0.00000	0.00000	0
31/12/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00120	0.00140			16.66667	0.00000	0.00000	0
31/12/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.34880	1.34860			-0.01483	0.00000	0.00000	0
31/12/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00880	0.00860			-2.27273	0.00000	0.00000	0
31/12/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01880	0.01860			-1.06383	0.00000	0.00000	0
31/12/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35260	1.35520			0.19222	0.00000	0.00000	0
31/12/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03260	0.03520			7.97546	0.00000	0.00000	0
31/12/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02260	0.02520			11.50442	0.00000	0.00000	0
31/12/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04260	0.04520			6.10329	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.27330	1.27850			0.40839	0.00000	0.00000	400
31/12/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.27850	1.28380			0.41455	0.00000	0.00000	0
31/12/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.28390	1.28930			0.42059	0.00000	0.00000	0
31/12/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.28900	1.29430			0.41117	0.00000	0.00000	0
31/12/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.29390	1.29930			0.41734	0.00000	0.00000	0
31/12/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15270	1.15090			-0.15616	0.00000	0.00000	10
31/12/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16140	1.15970			-0.14638	0.00000	0.00000	582
31/12/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.17080	1.16910			-0.14520	0.00000	0.00000	0
31/12/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17960	1.17800			-0.13564	0.00000	0.00000	0
31/12/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18550	1.18380			-0.14340	0.00000	0.00000	0
31/12/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.33660	0.33350	0.13055	0.04354	-0.92097	0.00000	0.00000	0
31/12/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.54340	7.54650	0.13055	0.98520	0.04110	0.00000	0.00000	0
31/12/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.13055		0.00000	0.00000	0.00000	0
31/12/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.32660	0.32350	0.13055	0.04223	-0.94917	0.00000	0.00000	0
31/12/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.13055		0.00000	0.00000	0.00000	0
31/12/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.34660	0.34350	0.13055	0.04484	-0.89440	0.00000	0.00000	0
31/12/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.13055		0.00000	0.00000	0.00000	0
31/12/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.48617	0.48714			0.19927	0.00000	0.00000	0
31/12/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.15762	0.15466			-1.88226	0.00000	0.00000	0
31/12/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.66490	10.66890			0.03751	0.00000	0.00000	0
31/12/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.47987	0.48078			0.18882	0.00000	0.00000	0
31/12/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.16497	0.16188			-1.87539	0.00000	0.00000	0
31/12/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.16127	0.15824			-1.87954	0.00000	0.00000	0
31/12/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.49252	0.49356			0.20976	0.00000	0.00000	0
31/12/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.12671	0.12763			0.72164	0.00000	0.00000	0
31/12/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.80910	10.81520			0.05643	0.00000	0.00000	0
31/12/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.93581	0.94283			0.74955	0.00000	0.00000	0
31/12/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.92825	0.93522			0.75095	0.00000	0.00000	0
31/12/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.12915	0.13002			0.67417	0.00000	0.00000	0
31/12/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.94341	0.95046			0.74783	0.00000	0.00000	0
31/12/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.12431	0.12526			0.76835	0.00000	0.00000	0
31/12/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.06601	0.06029			-8.66064	0.00000	0.00000	0
31/12/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.65150	2.63930			-0.46012	0.00000	0.00000	14,000
31/12/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.07302	0.06693			-8.34406	0.00000	0.00000	0
31/12/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.14152	0.14763			4.31502	0.00000	0.00000	0
31/12/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.15451	0.16099			4.19591	0.00000	0.00000	0
31/12/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.06945	0.06354			-8.50224	0.00000	0.00000	0
31/12/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.14795	0.15424			4.25516	0.00000	0.00000	0
31/12/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00422	0.00315			-25.18620	0.00000	0.00000	0
31/12/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.96241	0.97081			0.87269	0.00000	0.00000	0
31/12/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.56200	2.55250			-0.37080	0.00000	0.00000	0
31/12/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00403	0.00300			-25.41401	0.00000	0.00000	0
31/12/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.98203	0.99050			0.86315	0.00000	0.00000	0
31/12/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.97222	0.98065			0.86793	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00441	0.00331			-24.95694	0.00000	0.00000	0
31/12/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
31/12/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0
Future Open Interest											1,367,785	
Option Open Interest											5,489,721	
Total											6,857,506	